

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES
PO Box 494, Yuma, AZ 85366
Phone: (520) 317-9120
Email: crwaters@digitaldune.net

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 22, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,490.82
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$95.90
Cash Balance at End of Reporting Period:	\$8,394.92

Report ID: 3984

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$36,670.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$508.86
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,658.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$95.90	\$0.00	\$95.90	\$31,861.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$95.90	\$0.00	\$95.90	\$31,861.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$95.90			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: YUMA COUNTY	10/03/2002	\$40.00	\$40.00
Address: 198 MAIN STREET, YUMA, AZ 85364		Cash	
Memo: precinct maps			
Name: AT&T	10/12/2002	\$22.17	\$451.30
Address: PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo: long distance			
Name: CITY OF YUMA	10/12/2002	\$33.73	\$176.11
Address: 1440 W Desert Hills Dr, , Yuma, AZ 85364		Cash	
Total of Operating Expenses		\$95.90	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$95.90	

